

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100302344

05-04-2009

Candidate or Committee Name (Do not abbreviate. Include full name)

McKenna-AG - Surplus

Mailing Address

6021 - 118th SE

City

Bellevue, WA

Zip + 4

98006

Office Sought (Candidates)

ATTORNEY GENERAL

Election Date

2004

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution supporting or opposing a state or local candidate)?

Report Period Covered

From (last C-4)

04/01/09

To (end of period)

04/30/09

Final Report?

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	29,591.16
2. Cash received (From line 2, Schedule A)	\$	0.00
3. In kind contributions received (From line 1, Schedule B)		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		0.00
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		29,591.16
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		16,482.03
11. Total cash expenditures (From line 4, Schedule A)		1,965.43
12. In kind expenditures (goods & services) (From line 1, Schedule B)		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		1,965.43
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		18,447.46

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(425) 889-2400

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	11,143.70
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	0.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	11,143.70

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Treasurer's Signature

Date

Norman Hime

CASH RECEIPTS AND EXPENDITURE

SCHEDULE A
to C4
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

McKenna-AG - Surplus

04/01/09

04/30/09

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 0.00

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
04/07/09	YMCA of Greater Seattle 909 - 4th Avenue Seattle, WA 98104	C	Donation	150.00
04/17/09	Cascadia Community College 18435 Campus Way NE Bothell, WA 98011	C	Donation	100.00
04/28/09	American Legion - WA 3600 Ruddell Rd SE Lacey, WA 98503	C	Donation	100.00
04/10/09	King County Bar Assn. 1200 Fifth Avenue - Ste 600 Seattle, WA 98101	W	Membership	100.00
04/28/09	Chief Seattle Council PO Box 440408 Seattle, WA 98114	C	Donation	100.00
04/01/09	YMCA of Greater Seattle 909 - 4th Avenue Seattle, WA 98104	C	Donation	100.00

Total from attached pages \$ 1,315.43

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 20,412.89

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

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McKenna-AG - Surplus

04/01/09

04/30/09

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
04/17/09	Red Robin - Spokane 725 West Main Spokane, WA 99201	F	Food Cost	62.42
04/02/09	P F Chang's Bistro 525 Bellevue Square Bellevue, WA 98004	F	Food Cost	42.65
04/15/09	Specialties Bakery and Cafe 701 - 5th Avenue Seattle, WA 98104	F	Food Cost	42.51
04/21/09	Wild Ginger 1401 Third Avenue Seattle, WA 98101	F	Food Cost	40.61
04/23/09	Mercato Ristorante 111 Market St #106 Olympia, WA 98501	F	Food Cost	39.64
04/20/09	The Oyster House - Olympia 320 - 4th Ave W Olympia, WA 98501	F	Food Cost	35.80
04/27/09	Lemon Grass Restaurant 212 - 4th Ave W Olympia, WA 98501	F	Food Cost	31.80
04/26/09	DoubleTree Parking - Seattle 18740 Int'l Blvd Seattle, WA 98188	T	Parking	6.00
04/21/09	Bellevue Rotary Foundation PO Box 523 Bellevue, WA 98009	C	Donation	350.00
04/28/09	Market Street Software 611 Market Street #3 Kirkland, WA 98033	G	Data Services	449.00
04/28/09	Chief Seattle Council PO Box 440408 Seattle, WA 98114	C	Donation	150.00
04/13/09	Colt McCullough 2922 - 20th Avenue NW Olympia, WA 98502	C	Donation	25.00

Page Total \$ 1,275.43

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

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McKenna-AG - Surplus

04/01/09

04/30/09

[illegible]

Page Total \$ 40.00